

S-E-C-R-E-T
(When filled in)

Voucher No. 8790
4 April 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Westinghouse Electric Corporation**
- b. Amount: **\$7,738.99**
- c. Contract Number: **HF-CT-694**
- d. Invoice Number: **86-3284 and Credit Memo 86-703 and 86-709**
- e. Check to be dated: **7 April 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
602.0	K728-2097-0875	740	024	\$7,738.99	-R
					\$7,738.99

Dist:

- 2 - Addressee
 - 2 - Contract HF-CT-694 (Posting)
 - 1 - Voucher File
- EL:nh/DPD-Fin/4 April 1961



icer

4 April 1961

25X1

S-E-C-R-E-T
(When filled in)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO _____
(Payee) **Westinghouse Electric Corporation**

(Address) **Baltimore 27, Maryland**

PAID BY

Contract No. **HF-CT-694** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 86-32870 (Orig. Inv. Att) 86-788 (Credit Memo Att) 86-789 (Credit Memo Att)				\$8,426.12 (382.68) (284.85)
TOTAL						\$7,758.59

PAYMENT: COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE <input type="checkbox"/>	(PAYEE MUST NOT USE THIS SPACE)	DIFFERENCES _____

		Amount verified; correct for \$7,758.59 (Signature or initials) _____

† Approved for _____ = \$ _____
By _____
Title _____
Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that

(Date)

Acting Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
(Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

STAT

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METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.

2. (a) Advertising by circular letters sent to dealers.

(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.

4. Without advertising in accordance with

5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

☆ U. S. GOVERNMENT PRINTING OFFICE : 1958 O—486458

INVOICE

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020010-9

ORIGINAL

FORM 822-100 AIR ARM DIV, ~~XXXXXX XXX XXXX XXXXXXXXXX~~ PO BOX 746, BALTO, MD.

TERMS

NET WITHIN 30 DAYS

IN REMITTING OR CORRESPONDING SHOW OUR

GENERAL ORDER NO.

INVOICE NO. AND DATE

() ON RECEIPT OF CERTIFIED INVOICE

AAD-30723-AA

86-32870 3/28/61

F.O.B.

FRT. COLL.

FRT. PPD.

YOUR
REFERENCE

CUSTOMER'S ORDER NO.

DATE

REF. NO.

P/S

HF-CT-694

DDP 2/68-61
COPY 1 OF 2SOLD
TO

THE UNITED STATES OF AMERICA

SHIPPED TO

U. S. GOVERNMENT

PROJECT DRAGONLADY
WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
MARK FOR: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

SHIPPED FROM

TAX CODE & REG. NO.

MARKS

AIR ARM DIV, BALTO, MD.

FILE# 0110 B/L NO 2-16-69

GROSS WEIGHT

HOW SHIPPED, ROUTE & GOVT. B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)

SHIP. NO. OR DD 250 NO. & DATE SHIPPED

PARTIAL

FINAL

PREPAID

COLLECT

30#

RAILWAY EXP. PP CONTRACTORS EXP 86-21,150 2/17/61

GOVT
ITEM NO.

STYLE NO.

PROD. CODE

DESCRIPTION

QUANTITY

UNIT PRICE

MULTIPLIER

AMOUNT

SPARE PARTS ORDERED ON CONTRACT

HF-CT-694

\$8,426.12

12-7

"I certify that the above bill is correct and just and that payment therefor has not been received."

W

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MATERIAL INSPECTION
AND RECEIVING REPORT
DS FORM 88 (MODIFIED)S.M. NO. 88- 21,150
DATE SHIPPED 17 FEB. '61
FILE NO. WAA
SHEET 1 OF 1 SHEETSTERMS: NET 30
INVOICE NO. 88-

32870 3/28/61

TAX CODE- E

PRODUCT CODE- 8612

(W) ORDER NO. - AAD-30723-AA

SHIPPED FROM-

SOLD
TOSHIP TO
Project Dragonlady
Warner Robins Air Materiel Area
Robins Air Force Base, Georgia
Mark For: Warehouse 17, Storeroom B
Mark: Depot

CONTRACT NO. - HF-CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. 2-16-69

CAR NO. -

CAR SEAL NO. -

GROSS WT. - 30#

NET WT. -

ROUTE RAILWAY EXPRESS PREPAID CONTRACTOR'S

EXPENSE

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
			PACKED: DOMESTIC COMMERCIAL PACKAGED: FOR TWO (2) YEAR STORAGE SPARES PER PRODUCTION LIST NO. 61-2					
202		2JC2339H01	Klystron	Ea.	3		2736.62	8209.86
			SPARES PER PRODUCTION LIST NO. 61-4					
208		575R060H01	Generator	Ea.	2		105.67	211.34
			SPARES PER PRODUCTION LIST NO. 61-5					
209		TEK 161-004	Cord	Ea.	2		2.46	4.92
								8,426.12
								STAT

INSPECTOR

16 Feb 61

PACKAGE NO. AND WEIGHTS

1 CTN. #5110 30#

I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED.

OFFICE ADMINISTERING CONTRACT

INSPECTION OFFICE

CREDIT VOUCHER OR FILE NUMBER

HF-CT-694

PR. 110

ACCOUNTABLE OFFICE WHEN SHIPPED

SHIPMENT NUMBER ON CONTRACT

PARTIAL

110

FINAL

APPROPRIATION

ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.

INSIDE ROUTING

DATE

IN CHECKER

CLASS - CODE

ACCT. NO. - STORES ACCT.

DEBIT VOUCHER OR I.R. NO.

1025419

A. I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY

SUPERVISION. THEY CONFORM

ED.

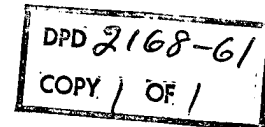
B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR
USE ON CONTRACT NO.
EXCEPT AS NOTED.

(DATE)

(SIGNATURE)

STAT

FORM SA 5101



INVOICE TRANSMITTAL

To

Date

3/29/61.

Contract

HF-CT-694

The following invoices for services performed under the above contract are forwarded for payment.

Air Arm Division

WESTINGHOUSE ELECTRIC CORPORATION

86-788 } Credit.
86-789 }
86-32870.

CREDIT

FORM 17817N

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020010-9

Vestalhouse Electric Corporation

XXXXXXXXXXXXXXXXXXXX
AIR ARM DIV, BALTO, MD P.O. BOX 746

ORIGINAL

YOUR REFERENCE	DIVISION OR DISTRICT OFFICE	IN REMITTING OR CORRESPONDING SHOW OUR	
CONTRACT OR ORDER NO. & DATE		ORDER NO.	CREDIT NO. DATE
HF CT-694	WASHINGTON, D. C.	AAD-30723-AA	86-788 3/28/61

U. S. GOVERNMENT

CREDIT
Cred. #1 to
DPD 86-61
COPY 1 OF 2

INVOICE NO. & DATE		AMOUNT	CLAIM OR BILL NO.	DIST. CLAIM	ULT. DEST.	TAX CODE
86-26645 9/25/59		\$382.68			99	

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

TO REFUND BILLING FOR RETURNED MATERIAL, PER
[] LETTER DATED MARCH 10, 1961.THIS MATERIAL WAS SHIPPED ON SM.86-88,284
PARTIAL #36 DATED 7-30-59.

STAT

(\$382.68)

Price exhibit 60-1

CREDIT

FORM 17817N

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020010-9

Westinghouse Electric Corporation

ORIGINAL

XXXXXXXXXXXXXXXXXXXX
AIR ARM DIV, P.O. BOX 746, BALTIMORE, MD.

YOUR REFERENCE	DIVISION OR DISTRICT OFFICE	IN REMITTING OR CORRESPONDING SHOW OUR	DATE
CONTRACT OR ORDER NO. & DATE	ORDER NO.	CREDIT NO.	
HF CT-694	WASHINGTON, D.C.	AAD-30723-AA	86-789 3/28/61

U. S. GOVERNMENT

CREDIT
Encl. #2
DPD 2168-61
COPY 1 OF 2

INVOICE NO. & DATE		AMOUNT	SHIPPED TO			
			CLAIM OR R.M.R. NO.	DIST. CLAIM	ULT. DEST.	TAX CODE
86-30430 8/25/60		\$284.85			99	

WE CREDIT YOUR ACCOUNT AS FOLLOWS:

TO REFUND BILLING FOR RETURNED MATERIAL, PER
LETTER DATED MARCH 10, 1961.

THIS MATERIAL WAS SHIPPED ON SM.86-9973
PARTIAL #80 DATED 8/25/60.

Price exhibit # 60-13

STAT

(\$284.85)